

二零二三年二月財政報告

	<u>本月收入</u>	<u>本月支出</u>	<u>本月超額 差額</u>	<u>本年超額 差額</u>
常 費	53,752.65	94,147.22	(40,394.57)	(39,966.46)
差 傳	4,549.00	7,000.00	(2,451.00)	(7,611.00)
仁愛基金	4,159.66	1,003.45	3,156.21	17,307.66
慈慰基金	400.00	97.97	302.03	632.03
神學 助學金	1,228.00	0.00	1,228.00	1,248.00

2023 Offering as of 02/28/2023

	<u>Monthly Received</u>	<u>Monthly Expenditure</u>	<u>Monthly Surplus/deficit</u>	<u>Year-to-date Fund Balance</u>
General Fund	53,752.65	94,147.22	(40,394.57)	(39,966.46)
Mission Fund	4,549.00	7,000.00	(2,451.00)	(7,611.00)
Elevate Humanity Fund	4,159.66	1,003.45	3,156.21	17,307.66
Benevolent Fund	400.00	97.97	302.03	632.03
Seminary Scholarship Fund	1,228.00	0.00	1,228.00	1,248.00

SCAC General Fund Actual vs. Budget As of February 2023

	Current Month	Year to Date	2023 Budget	
Offering				
General Fund Offering	52,846.54	123,066.70	1,379,552.00	8.92%
Gains/Losses on securities	0.00	0.00		
Rent Income	900.00	1,523.08	10,800.00	14.10%
Payroll Protection Program	0.00	0.00		
Interest & Miscellaneous Income	6.11	12.87	2,500.00	0.51%
Total Offering	53,752.65	124,602.65	1,392,852.00	8.95%
Expenses				
<i>Chinese</i>				
Refreshments / Lunches / Dinners	0.00	0.00	5,700.00	0.00%
Leadership Training	1,170.60	3,100.52	10,000.00	31.01%
Worship	271.98	361.94	10,200.00	3.55%
Spiritual Renewal	299.80	1,782.30	11,800.00	15.10%
Summer Retreat	0.00	0.00	0.00	
Fellowships	2,032.23	5,102.79	24,130.00	21.15%
Outreach	195.55	-2,457.57	34,950.00	-7.03%
Wages	27,069.86	45,679.76	295,672.00	15.45%
Benefit	10,988.83	16,990.92	107,413.00	15.82%
Payroll Tax	287.17	632.99	26,100.00	2.43%
Total Chinese	42,316.02	71,193.65	525,965.00	13.54%
<i>Mandarin</i>				
Refreshments / Lunches / Dinners	0.00	0.00	0.00	
Leadership Training	0.00	0.00	2,500.00	0.00%
Worship	0.00	200.00	3,200.00	6.25%
Spiritual Renewal	0.00	0.00	850.00	0.00%
Outreach	0.00	112.26	19,000.00	0.59%
Total Mandarin	0.00	312.26	25,550.00	1.22%
<i>English</i>				
Refreshments / Lunches / Dinners	0.00	0.00	4,800.00	0.00%
Leadership Training	129.89	1,089.44	6,500.00	16.76%
Worship	800.00	800.00	11,450.00	6.99%
Spiritual Renewal	0.00	0.00	3,400.00	0.00%
Fellowships/Subscriptions	586.58	884.19	7,820.00	11.31%
Outreach	0.00	0.00	350.00	0.00%
Wages	16,032.72	26,439.99	251,392.00	10.52%
Benefit (Medical, Training, etc)	5,206.30	9,304.03	68,800.00	13.52%
Payroll Tax	0.00	0.00	15,221.00	0.00%
Total English	22,755.49	38,517.65	369,733.00	10.42%
<i>Youth Ministry</i>				
Fellowships/Subscriptions	604.13	2,347.55	5,250.00	44.72%
Outreach	0.00	0.00	3,000.00	0.00%
Youth Leadership Committee	75.00	75.00	1,250.00	6.00%
Total Youth Ministry	679.13	2,422.55	9,500.00	25.50%
<i>Children Ministry</i>				
Refreshments / Lunches / Dinners	135.95	135.95	1,200.00	11.33%
Leadership Training	0.00	0.00	1,000.00	0.00%
Children Ministry Program	389.68	627.23	9,940.00	6.31%
Outreach	84.60	84.60	11,000.00	0.77%
Benefit (Medical, Training, etc)	0.00	0.00	0.00	
Total Children Ministry	610.23	847.78	23,140.00	3.66%
<i>Administration</i>				
Administrative Operations	314.18	969.59	18,105.00	5.36%
Wages	13,801.15	23,009.64	152,724.00	15.07%
Benefit	2,468.78	4,530.88	38,562.00	11.75%
Payroll Tax	1,048.26	1,745.18	18,248.00	9.56%
Total Administration	17,632.37	30,255.29	227,639.00	13.29%
<i>Property Management</i>				
Regular Operating Expenses	1,945.17	7,374.90	71,706.00	10.28%
Lawn & Janitorial Services	1,200.00	2,850.00	21,000.00	13.57%
Maintain & Repair	3,966.68	3,966.68	4,000.00	99.17%
Total Property Management	7,111.85	14,191.58	96,706.00	14.67%
<i>Supporting Ministries</i>				
Computer Technology	169.80	339.60	5,870.00	5.79%
Audio/Visual Ministry	0.00	-	21,100.00	0.00%
Pastoral/Staff Search	0.00	-	2,000.00	
Transportation	0.00	-	5,797.00	0.00%
Worship Department	0.00	-	-	---
Governing Board	230.00	335.42	5,000.00	6.71%
Special Events	0.00	-	0.00	
Total Supporting Ministries	399.80	675.02	39,767.00	1.70%
<i>C&MA (2% CCA & 3% PNW)</i>	2,642.33	6,153.33	68,978.00	8.92%
Total Expenses	94,147.22	164,569.11	1,386,978.00	11.87%
Surplus/deficit	-40,394.57	-39,966.46		